23-22840-shl Doc 55-15 Filed 03/08/24 Entered 03/08/24 13:32:32 Exhibit N - December 2022 Bank Statement Pg 1 of 4

EXHIBIT N

23-22840-shl Doc 55-15 Filed 03/08/24 Entered 03/08/24 13:32:32 Exhibit N - CONNECTICUT December 2022 Bank Statemesta Period First Ending 12/31/202

Operations Center 605 West Avenue, 3rd Floor Norwalk, CT 06850 RETURN SERVICE REQUESTED

DAVID GHATANFARD 56 OAK GROVE RD SOUTHAMPTON NY 11968-1146 DAVID GHATANFARD Page 1 of 4
Customer Number: XXXXXXXXXXXXX7590

Managing Your Accounts

II Branch Name

Riverside Branch

Branch Number 203-698-4030

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Mailing Address

1103 East Putnam Avenue

Riverside, CT 06878

Online Banking www.ccbankonline.com

Summary of Accounts	S
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Account Type Account Number Ending Balance
Regular Checking XXXXXXXXXXXXXX7590 \$6,523.96

Regular Checking-XXXXXXXXXXXXX7590

Account Summary

 Date
 Description
 Amount

 12/01/2022
 Beginning Balance
 \$46,523.96

 0 Credit(s) This Period
 \$0.00

 1 Debit(s) This Period
 \$40,000.00

 12/31/2022
 Ending Balance
 \$6,523.96

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2022	Beginning Balance			\$46,523.96
12/08/2022	Check 101	\$40,000.00		\$6,523.96
12/31/2022	Ending Balance			\$6,523.96

Checks Cleared

Check Nbr	Date	Amount
101	12/08/2022	\$40,000.00

^{*} Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
12/01/2022	\$46,523.96	12/08/2022	\$6,523.96

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





DAVID GHATANFARD

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Customer Number:XXXXXXXXXXXXXX7590

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 1-866-831-9892 or write us at:
Connecticut Community Bank, N.A.
Customer Service Department
605 West Avenue, 3rd Floor, Norwalk, CT 06850

as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number.
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

Telephone Verification of Direct Deposits

Account Reconciliation

If your account receives direct deposits on a regular basis from the same payor, you may call us at 1-866-831-9892 to verify that the Bank has received the deposit as scheduled.

Date	Checks or Debits Outstanding	Amount	Date of Deposit/Credit Description	Amount
			_	
	1			
			Total Outstanding Deposits/Credits	
			Balancing	
			Ending Balance found on front of statement	\$
			Deposits outstanding – listed above (not shown on statement)	+
			3. Subtotal (add 1 & 2)	+
	.5		Deduct Checks/Debits outstanding	=
			 Adjusted Statement Balance (subtract 4 from 3) 	=
	Total Outstanding Checks/Debits		4 non 3)	(Balance should agree with your checkbook balance)

Responsibility to Review Statements: You should examine your statement and cancelled checks. Notify the Bank within 60 days if you find any errors. If you fail to notify us in writing within 60 days, your statement will be deemed correct.

EGLIAL HOUSING LENDER

Member FDIC

DAVID GHATANFARD

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Customer Number: XXXXXXXXXXXXXXX7590

Account: Statement Date: 12/31/2022

